

State of Indiana
Combining Statement of Revenues, Expenditures
and Changes in Fund Balance
Capital Projects Funds
For the Year Ended June 30, 1999
(amounts expressed in thousands)

	Major Construction - Indiana Army National Guard	State Police Building Commission	Law Enforcement Academy Building	Post War Construction
Revenues:				
Tax	\$ -	\$ -	\$ -	\$ 14,836
Current service charges	-	-	9	-
Investment income	-	-	-	-
Grants	8,132	-	-	-
Other	-	-	50	7
Total revenues	8,132	-	59	14,843
Expenditures:				
Capital outlays:				
General government	-	-	-	-
Public safety	8,367	2,525	2,533	13,482
Health	-	-	-	1,380
Welfare	-	-	-	4,350
Conservation, culture and development	-	-	-	-
Education	-	-	-	-
Transportation	-	-	-	-
Total expenditures	8,367	2,525	2,533	19,212
Excess of revenues over (under) expenditure	(235)	(2,525)	(2,474)	(4,369)
Other financing sources (uses):				
Bond proceeds	-	-	-	-
Operating transfers in	-	2,531	552	2,085
Operating transfers (out)	(10)	-	(80)	(450)
Total other financing sources (uses)	(10)	2,531	472	1,635
Excess of revenues and other financing sources over (under) expenditures and other financing uses	(245)	6	(2,002)	(2,734)
Fund Balance July 1, as restated	149	7,335	3,297	35,747
Fund Balance June 30	\$ (96)	\$ 7,341	\$ 1,295	\$ 33,013

Build Indiana Fund	Soldiers and Sailors Children's Home	Veterans' Home	Interstate Bridge Fund	Indiana Transportation Finance Authority Highway Revenue Bonds	Totals
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,836
-	125	-	-	-	134
26,122	72	531	22	4,052	30,799
-	-	669	-	-	8,801
94	-	834	-	-	985
26,216	197	2,034	22	4,052	55,555
48,141	21	94	-	-	48,256
-	-	-	-	-	26,907
3,282	328	2,561	-	-	7,551
1,194	-	-	-	-	5,544
3,737	-	-	-	-	3,737
20,448	-	-	-	-	20,448
1,546	-	-	-	-	1,546
78,348	349	2,655	-	-	113,989
(52,132)	(152)	(621)	22	4,052	(58,434)
-	-	-	-	177,964	177,964
390,913	197	-	-	100	396,378
(198,293)	-	(252)	-	(139,172)	(338,257)
192,620	197	(252)	-	38,892	236,085
140,488	45	(873)	22	42,944	177,651
268,991	437	15,389	8,902	-	340,247
\$ 409,479	\$ 482	\$ 14,516	\$ 8,924	\$ 42,944	\$ 517,898